

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF MISSISSIPPI**

IN RE: Beckham Jewelry, LLC, Debtor

**Case No. 25-01234-JAW
CHAPTER 11**

Six Month Budget

	July	August	September	October	November	December
Sales	\$120,000.00	\$180,000.00	\$5,000.00	\$10,000.00	\$17,000.00	\$25,000.00
Cost of Goods Sold	\$3,106.48	\$3,106.48	\$750.00	\$1,500.00	\$2,550.00	\$3,750.00
Gross Profit	\$116,893.52	\$176,893.52	\$4,250.00	\$8,500.00	\$14,450.00	\$21,250.00
Expenses						
Advertising	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
Contract Labor	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Dues & Subscriptions	\$836.25	\$836.25	\$836.25	\$836.25	\$836.25	\$836.25
Insurance	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
Professional Fees	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Rent	\$5,972.05	\$5,972.05	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Tax	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Office Supplies	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50
Payroll	\$2,678.25	\$2,678.25	\$1,339.13	\$1,339.13	\$1,339.13	\$1,339.13
Postage & Shipping	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
Supplies	\$57.50	\$57.50	\$57.50	\$57.50	\$57.50	\$57.50
Utilities	\$1,814.65	\$1,814.65	\$1,814.65	\$1,200.00	\$1,200.00	\$1,200.00
Workers' Comp Ins	\$232.50	\$232.50	\$232.50	\$232.50	\$232.50	\$232.50
Owner's Payroll	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Reserve	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Security Deposit	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$21,698.70	\$21,698.70	\$19,387.53	\$15,272.88	\$15,272.88	\$15,272.88
Net Income	\$95,194.82	\$155,194.82	-\$15,137.53	-\$6,772.88	-\$822.88	\$5,977.12